

This Agenda contains a brief general description of each item to be considered. Copies of the Staff reports or other written documentation relating to each item of business referred to on the Agenda are on file in the Office of the City Clerk and are available for public inspection. Any person who has a question concerning any of the agenda items may call the City Manager at (310) 603-0220, ext. 200.

**OVERSIGHT BOARD TO THE SUCCESSOR AGENCY**  
**TO THE DISSOLVED LYNWOOD REDEVELOPMENT AGENCY**

**A G E N D A**

*Duly Posted*  
**RECEIVED**

**SPECIAL MEETING**  
**SEPTEMBER 23, 2014**  
**3:00 P.M.**

**COUNCIL CHAMBERS**  
**LYNWOOD CITY HALL**  
**11330 BULLIS ROAD, LYNWOOD, CA 90262**

**LUIS VALENZUELA**  
CHAIR

**SEP 18 2014**

**CITY OF LYNWOOD**  
**CITY CLERKS OFFICE**

*Maria Quiñonez  
City Clerk  
by a.n.*

**DR. KEITH CURRY**  
VICE CHAIR

**MICHELLE BANKS-ORDONE**  
BOARD MEMBER

**MALCOLM BENNETT**  
BOARD MEMBER

**BRUNO NAULLS**  
BOARD MEMBER

**SARAH MAGANA WITHERS**  
BOARD MEMBER

**PETER WONG**  
BOARD MEMBER

**OPENING CEREMONIES**

1. CALL TO ORDER
2. CERTIFICATION OF AGENDA POSTING BY CITY CLERK
3. ROLL CALL OF BOARD MEMBERS

Michelle Banks-Ordóñez  
Malcolm Bennett  
Bruno Naulls  
Sarah Magana Withers  
Peter Wong  
Dr. Keith Curry  
Luis Valenzuela

4. PLEDGE OF ALLEGIANCE
5. PRESENTATIONS

**PUBLIC ORAL COMMUNICATIONS**  
(Regarding Agenda Items Only)

**NON-AGENDA PUBLIC ORAL COMMUNICATIONS**

THIS PORTION PROVIDES AN OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE OVERSIGHT BOARD ON ITEMS WITHIN THE JURISDICTION OF THE OVERSIGHT BOARD AND NOT LISTED ON THE AGENDA. IF AN ITEM IS NOT ON THE AGENDA, THERE SHOULD BE NO SUBSTANTIAL DISCUSSION OF THE ISSUE BY THE BOARD, BUT THE BOARD MAY REFER THAT MATTER TO THE STAFF OR SCHEDULE SUBSTANTIVE DISCUSSION FOR A FUTURE MEETING. (The Ralph M. Brown Act, Government Code Section 54954.2 (a).)

**NEW BUSINESS**

6. MINUTES OF PREVIOUS MEETING:  
Regular Meeting of February 18, 2014
7. ADOPTION OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY 1, 2015 TO JUNE 30, 2015 (ROPS 14-15B) AND ADOPTION OF THE ADMINISTRATIVE BUDGET

**Comments:**

Pursuant to Health and Safety Code Section 34177, successor agencies are required to prepare a proposed administrative budget and to prepare a Recognized Obligation Payment Schedule (ROPS). The ROPS must be approved by the oversight board and submitted to the county administrative officer, the county auditor-controller and the State Department of Finance. The deadline to submit an upcoming ROPS is October 3, 2014. If a successor agency does not submit a ROPS by the deadline, the city that created the redevelopment agency will be subject to a civil penalty equal to \$10,000 per day for every day that schedule is not submitted.

**Recommendation:**

Staff recommends that the Oversight Board as Successor to the Lynwood Redevelopment Agency adopt the attached resolution entitled: "A RESOLUTION OF THE OVERSIGHT BOARD FOR THE LYNWOOD REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE COVERING THE PERIOD OF JANUARY 1, 2015 TO JUNE 30, 2015 (ROPS 14-15B) AND ADOPTING THE ADMINISTRATIVE BUDGET"

**OVERSIGHT BOARD ITEMS**

NONE

**ADJOURNMENT**

THE NEXT REGULAR OVERSIGHT BOARD MEETING WILL BE HELD AS NEEDED IN THE COUNCIL CHAMBERS OF THE CITY HALL, 11330 BULLIS ROAD, CITY OF LYNWOOD, CALIFORNIA.

**OVERSIGHT BOARD TO THE SUCCESSOR AGENCY**  
**TO THE DISSOLVED LYNWOOD REDEVELOPMENT AGENCY**

**MINUTES**

**REGULAR MEETING  
TUESDAY, FEBRUARY 18, 2014  
3:00 P.M.**

**COUNCIL CHAMBERS  
LYNWOOD CITY HALL  
11330 BULLIS ROAD, LYNWOOD, CA 90262**

**1. CALL TO ORDER**

Chair Valenzuela called the meeting to order at 3:12 p.m.

**2. CERTIFICATION OF AGENDA POSTING BY CITY CLERK**

Estevan Padilla, Oversight Board staff, confirmed that the Agenda was posted correctly.

**3. ROLL CALL OF BOARD MEMBERS**

**Board Members Present**

Chair Luis C. Valenzuela  
Vice Chair Dr. Keith Curry  
Board Member Malcolm Bennett  
Board Member Sarah Magana Withers  
Board Member Bruno Naulls  
Board Member Peter Wong

**Board Members Absent**

Board Member Michelle Banks-Ordone

**4. PLEDGE OF ALLEGIANCE**

Chair Valenzuela led the Pledge of Allegiance.

**5. PRESENTATIONS**

There were none.



## **PUBLIC ORAL COMMUNICATIONS**

There were no public comments.

## **NEW BUSINESS**

### **6. MINUTES OF PREVIOUS MEETINGS:**

**Regular Meeting – September 17, 2013**

**Regular Meeting – October 16, 2013**

**On motion of Board Member Bennett, seconded by Vice-Chair Curry, unanimously carried, the Board approved the September 17, 2013 and October 16, 2013 Regular Meeting Minutes:**

**Ayes -      Board Member Bennett, Magana Withers, Naulls, Wong, Vice Chair Curry, and Chair Valenzuela**

**Noes -      None**

**Absent -      Board Member Banks-Ordone**

### **7. ADOPTION OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF July 1, 2014 (ROPS 14-15A) AND ADOPTION OF THE ADMINISTRATIVE BUDGET.**

Lorry Hempe, Budget Manager, provided a presentation to the Board regarding the Recognized Obligation Payment Schedule (ROPS) 14-15A and the adoption of the Administrative Budget. She added that as a result of joining the Los Angeles County Pool Program, the Successor Agency has refunded the 1999 Tax Allocation Bonds Series A and Alameda bond. The bonds have been renamed the 2013 Revenue Refunding Bonds. Ms. Hempe further added the tax obligation is now zero and will no longer be requesting debt service payments on the bonds.

Vice Chair Curry questioned the previous amount in debt service for the bonds prior to being refunded. Ms. Hempe noted there was about \$260,000 in savings related to refunding the bonds. There are other changes to the current ROPS from previously submitted versions. Line Items 92 and 94 – Tax Allocation Revenue Refunding Bonds and the Alameda Tax Allocation Bonds are newly added line items to the ROPS. Moreover, the Successor Agency is requesting \$260,000 in administrative cost allowance for the current ROPS period based on the estimated cost for staff. In the event the administrative cost exceeds the requested amount the difference is covered by the City's general fund.

**On motion of Board Member Bennett, seconded by Vice Chair Curry, unanimously carried, the Board adopted the Recognized Obligation Payment Schedule for the period of July 1, 2014 to December 31, 2014**

**(ROPS 14-15A) and adoption of the Administrative Budget. Note, Board Member Magana-Withers recused herself from voting on Line Item 51 and Line Item 60 and Board Member Naulls recused himself from voting on Line Item 60:**

**Ayes -      Board Member Bennett, Magana Withers, Naulls, Wong, Vice Chair Curry, and Chair Valenzuela**  
**Noes -      None**  
**Absent -      Board Member Banks-Ordone**

**OVERSIGHT BOARD ITEMS**

There were none.

**ADJOURNMENT**

**On motion of Vice Chair Curry, seconded by Board Member Naulls, unanimously carried (Board Member Banks-Ordone being absent), the meeting adjourned at 3:34 p.m.**



# AGENDA STAFF REPORT

DATE: September 23, 2014

TO: Honorable Chair and Members of the Oversight Board

APPROVED BY: Sarah Withers, City Manager

PREPARED BY: Lorry Hempe, Public Works Special Projects Manager

SUBJECT: Adoption of the Recognized Obligation Payment Schedule for the Period of January 1, 2015 to June 30, 2015 (ROPS 14-15B) and Adoption of the Administrative Budget

## **Recommendation:**

Staff recommends that the Oversight Board as Successor to the Lynwood Redevelopment Agency adopt the attached resolution entitled: "A RESOLUTION OF THE OVERSIGHT BOARD FOR THE LYNWOOD REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE COVERING THE PERIOD OF JANUARY 1, 2015 TO JUNE 30, 2015 (ROPS 14-15B) AND ADOPTING THE ADMINISTRATIVE BUDGET".

## **Background:**

On June 27, 2012, the State Legislature passed AB 1484, the redevelopment budget trailer bill. The primary purpose of AB 1484 is to make technical and substantive amendments to ABx1 26. AB 1484 contains significant new requirements and harsh financial penalties on the Successor Agency and the City if certain provisions under AB 1484 are not carried out. Per Section 34177 (m) of the Health and Safety Code, the ROPS must be submitted by the successor agency, after approval by the oversight board, to the State Department of Finance (DOF), County Administrative Officer, State Controller, and the County Auditor-Controller (CAC) no later than 90 days before the date of property tax distribution.

The deadline to submit ROPS14-15B to the Department of Finance is October 3, 2014. The Oversight Board is required to approve the ROPS 14-15B prior to submittal to the DOF.

## **Discussion & Analysis:**

### **ROPS**

To facilitate the payment of "enforceable obligations" a Successor Agency is required to prepare a ROPS. The general rule under ABx1 26 and AB 1484 is that successor agencies can only make payments on enforceable obligations listed in the ROPS by the funds identified in the ROPS. Enforceable Obligation includes the following items:

- 1) Bonds,
- 2) Loans or moneys borrowed by the redevelopment agency for lawful purpose,

- 3) Payments required by the federal government, preexisting obligations to the State, or obligations imposed by state law, payments that are made by the county-auditor controller, or legal enforceable payments required in connection with the agencies' employees,
- 4) Judgments or settlements entered by a court or binding arbitration,
- 5) Agreement or Contract entered into prior to June 28, 2011 with a third party,
- 6) Contracts or agreements necessary for the administration or operation of the successor agency, and
- 7) Amounts borrowed from or payment owing to the Low and Moderate Income Housing Fund (LMIHF),

Contracts or agreements between the city, county, or city and county that created the redevelopment agency are not included. Repayments of City and former Agency loans will only be granted once the Successor Agency receives a Finding of Completion from the State Department of Finance (DOF). Because the Successor Agency filed a legal challenge against the DOF, the Finding of Completion is delayed until that action is completed and the Controller's Office verifies that the Successor Agency has remitted all required amounts to the DOF.

Due to the short turn-around time to prepare the ROPS 14-15B and the need for the DOF to validate the ROPS14-15B prior to Oversight Board adoption, staff, the Successor Agency approved for staff to make changes to the ROPS 14-15B. This will allow staff to add any omitted items and reflect any changes that the DOF would like to make prior to the adoption by the Oversight Board as well as to reflect changes made by the Oversight Board.

#### Administrative Budget

Pursuant to 34177(j), a successor agency is required to prepare a proposed administrative budget and submit it to the oversight board for its approval.

#### **Fiscal Impact:**

If a successor agency does not submit a ROPS by the deadline, the city that created the redevelopment agency shall be subject to a civil penalty equal to \$10,000 per day for every day the schedule is not submitted to the DOF. Additionally, if an agency does not submit a ROPS within 10 days of the deadline, the maximum administrative cost allowance for that period will be reduced by 25%.

It is anticipated that the ROPS will be the basis of the distribution of tax increment by the County Auditor-Controller. Not receiving funding will jeopardize the Successor Agency's ability to make "enforceable obligation" payments such as the bond debt service payments that are needed to be made by March 1, 2015 and the bond reserve requirements.

#### Coordinated With:

City Attorney  
Community Development  
Finance Department

Attachment: Exhibit A – ROPS 14-15B

**OVERSIGHT BOARD RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE OVERSIGHT BOARD FOR THE LYNWOOD  
REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION  
PAYMENT SCHEDULE COVERING THE PERIOD OF JANUARY 1, 2015 TO JUNE 30,  
2015 (ROPS 14-15B) AND ADOPTING THE ADMINISTRATIVE BUDGET**

**WHEREAS**, AB 1484 requires the Successor Agency to the Lynwood Redevelopment Agency to submit upon approval from the Oversight Board a ROPS 14-15B covering the period of January 1, 2015 to June 30, 2015 by October 3, 2014 to the State Department of Finance, State Controller's Office, County Auditor-Controller, and County Chief Administrative Officer ; and

**WHEREAS**, pursuant to Section 34177(a)(3) of the Health and Safety Code, only those payments listed on the ROPS may be made by the successor agency from the funds specified in the ROPS; and

**WHEREAS**, pursuant to Section 34177 (m)(2) of the Health and Safety Code, if the Successor Agency fails to submit a ROPS by the deadline the City is subject to a civil penalty of \$10,000 per day for every day the schedule is not submitted and in addition if the Successor Agency fails to submit a ROPS within 10 days of the deadline the maximum administrative cost allowance for that period will be reduced by 25%; and

**WHEREAS**, pursuant to 34177(j) of the Health and Safety Code, a successor agency is required to prepare a proposed administrative budget and submit it to the oversight board for approval; and

**WHEREAS**, on September 16, 2014, the Successor Agency authorized staff to submit the ROPS 14-15B and administrative budget to the Oversight Board and authorized staff to make any necessary changes prior to the Oversight Board approval.

**NOW, THEREFORE, THE SUCCESSOR AGENCY DOES HEREBY RESOLVE AS  
FOLLOWS:**

**Section 1. Recitals.** The Recitals set forth above are true and correct and incorporated herein by reference.

**Section 2. Approval to adopt the Recognized Obligation Payment Schedule  
14-15B.** The Oversight Board hereby approves the ROPS 14-15B covering the period of January 1, 2015 to June 30, 2015, in substantially the form attached hereto as Exhibit A and to submit this to the Oversight Board.

**Section 3. Authorization to Make Changes.** To avoid any civil penalty that may be imposed, the Oversight Board authorizes the City Manager or his designee to make any reformatting changes pursuant to any direction from the State Department of Finance or correct validation errors.

**Section 4. Posting; Transmittal to Appropriate Agencies.** The City Manager is authorized and directed to post a copy of the ROPS 14-15B on the City's website. The City Manager or his designee is further authorized and directed to transmit, by mail or electronic means, to the County Auditor-Controller, the State Controller, County Chief Administrative Officer and the State Department of Finance a copy of the ROPS 14-15B and to respond to questions and request for documents, and information from the County and State agencies relating to the ROPS.

**Section 5. Adoption of the Administrative Budget.** The Oversight Board adopts the Administrative Budget for the period of January 1, 2015 to June 30, 2015.

**Section 6.** That the Secretary to the Oversight Board certify to the adoption of this Resolution.

**PASSED, APPROVED and ADOPTED this 23<sup>rd</sup> day of September 2014.**

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Luis Valenzuela  
Chair

**ATTEST:**

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Tanya Ruiz, Deputy Clerk  
Los Angeles County Board of Supervisors  
Acting as Secretary to the Lynwood Oversight Board

**STATE OF CALIFORNIA              )**  
  )  
**COUNTY OF LOS ANGELES        )**

I, the undersigned, Secretary, do hereby certify that the above and foregoing Resolution was duly adopted by the Oversight Board to the Lynwood Redevelopment Agency at a meeting held in the City Hall of said City on the 23<sup>rd</sup> day of September 2014, and passed by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

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Tanya Ruiz, Deputy Clerk  
Los Angeles County Board of Supervisors  
Acting as Secretary to the Lynwood Oversight Board

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

**Name of Successor Agency:** Lynwood

**Name of County:** Los Angeles

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>A</b>	<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>	
<b>B</b>	Bond Proceeds Funding (ROPS Detail)	\$ 824,160
<b>C</b>	Reserve Balance Funding (ROPS Detail)	794,160
<b>D</b>	Other Funding (ROPS Detail)	30,000
<b>E</b>	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	\$ 3,997,123
<b>F</b>	Non-Administrative Costs (ROPS Detail)	3,697,123
<b>G</b>	Administrative Costs (ROPS Detail)	300,000
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	\$ 4,821,283

### **Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding**

<b>I</b>	Enforceable Obligations funded with RPTTF (E):	3,997,123
<b>J</b>	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	
<b>K</b>	<b>Adjusted Current Period RPTTF Requested Funding (I-J)</b>	\$ 3,997,123
<b>L</b>	Enforceable Obligations funded with RPTTF (E):	3,997,123
<b>M</b>	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	
<b>N</b>	<b>Adjusted Current Period RPTTF Requested Funding (L-M)</b>	3,997,123

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177 (m) of the Health and Safety code, I  
 hereby certify that the above is a true and accurate Recognized  
 Obligation Payment Schedule for the above named agency.

<p><b>Chair</b>  <b>Name</b>  <i>/s/</i></p>	<p><u>Luis Valenzuela</u>  <b>Title</b>  <b>Date</b></p>
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**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
 January 1, 2016 through June 30, 2016  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Raised	Non-Development Property Tax Trust Fund Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
6	2011 Tax Allocation Bonds Series A	Bonds Issued After	3/7/2011	3/1/2038	US Bank Corp	Bond issue to fund non housing projects	Project Area A	\$ 79,944,645	N	\$ 78,160	\$ 575,763			\$ 82,253	
7	2011 Tax Allocation Bonds Series A	Reserves	3/7/2011	3/1/2038	US Bank Corp	(HS3477)(d)(A) To hold reserve for future debt service payment due to uneven semi-annual debt service payment.	Project Area A	1,025,763	N					1,025,763	
8	2011 Tax Allocation Bonds Series B	Bonds Issued After	3/7/2011	3/1/2038	US Bank Corp	Bond issue to fund housing projects	Project Area A	11,019,671	N					227,725	
9	Bond Oversight	Project Management	10/2/1999	12/31/10	Various Vendors, staffing cost, City of Alameda, misc. costs, legal cost, Costs relating to disclosure (NBS, BLX)	Oversight on bonds to ensure compliance with covenants, accounting and disclosure requirements. Financial statements, Bank Fees, Adjustments made in the trusts to cover reserve requirements	Project Area A & Alameda	114,998	N					114,998	
10	California Pollution Control Financing Authority	Third-Party Loans	2/24/2010	2/24/2013	California Pollution Control Financing Authority	Forgivable loan only if project is completed and upon approval from lender (Alameda Triangle) from January 1, 2013 to February 24, 2013 as noted in the bond indenture.	Project Area A & Alameda	N						114,258	
11	Agreement - Project Management	Project Management Costs	1/1/2014	1/1/2024	US Bank Corp	Project Management costs	Project Area A & Alameda	N						125,328	
12	Pass Through Payments	Miscellaneous	1/1/2014	6/30/2015	Lynwood Unified School District	FY 10 and FY 11 Pass Through Payments	Project Area A & Alameda	125,128	N					125,128	
13	Tax Increment Over-Advanced	Miscellaneous	5/20/2011	5/30/2013	County Auditor-Controller	Based on Auditor-Controller May 20, 2011 letter Certain parcels that should not have been included (Jorgensen Steel & St. Francis) were included in the tax increment calculation	Project Area A	N						125,328	
14	Agreement	Miscellaneous	1/1/2014	6/30/2014	Various employees	Compensable days Leave Balances (Memorandum of Understanding with Employee Bargaining Units), City Agency Cooperation Agreement 1984 & 1984 Annual Rental Sunshine (The Gardens) Annual Rental Sunshine (The Gardens) Rental Apartments having to qualified seniors - Low and Very Low Income	Project Area A & Alameda	N						125,328	
15	Agreement - The Gardens	OpExD&D contribution	2/23/2009	2/23/2064	Atlantic Gardens formerly Cedars Engineering	Atlantic Gardens formerly Cedars Engineering Various employees, staffing cost, & other misc. expenses	Project Area A & Alameda	1,127,196	N					125,328	
16	Agreement - The Gardens	Project Management Costs	2/23/2009	2/23/2064	Various employees, staffing cost, & other misc. expenses	Housing Projects ensure project compliance with compliance with new housing inclusionary laws	Project Area A & Alameda	N						125,328	
17	Agreement - PERS	Unfunded Liabilities	10/4/2010	6/30/2020	PERS	Retiree Group Health Insurance (OPEB) Study pending (MOL) (HAS 34171(d)(C) HS3477(d)(3))	Project Area A & Alameda	24,200	N					24,200	
18	Agreement - Unemployment	Miscellaneous	1/1/2014	6/30/2015	Various employees, misc. cost, & staffing cost	Unemployment obligation incurred if agency ceases to exist or employees are terminated (HS 34171(d)(C) HS3477(d)(3))	Project Area A & Alameda	5,000	N					5,000	
19	Agreement - PERS	Unfunded Liabilities	1/1/2014	6/30/2020	PERS	Retirement Pension (HS 34171(d)(C) HS3477(d)(3))	Project Area A & Alameda	N						24,200	
20	Notice of Entry of Judgment - Roger L. Ingberman v. City of Alameda	Settlement	1/1/2014	1/1/2015	Various defendants, Roger L. Ingberman, Roger Ingberman, Appliance, Consumer services, administrative, and misc. costs	Notice of Entry of Judgment (HS 34171(d)(C) HS3477(d)(3)) taking into account units already contributed which is deemed to be includable for March 1, 2015. All units thus far included in every acre include	Project Area A & Alameda	13,000,000	N					13,000,000	
21	Notice of Entry of Judgment - Roger L. Ingberman v. City of Alameda	Settlement	4/27/2011	4/27/2011	Wright	Notice of Entry of Judgment (HS 34171(d)(C) HS3477(d)(3)) claiming units already contributed which is deemed to be includable for March 1, 2015. All units thus far included in every acre include	Project Area A & Alameda	2,353,242	N					100,000	
22	Order Awarding Plaintiff Attorney's Fees and Costs (Case No. 15-01022)	Settlement	5/20/2015	5/20/2015	Costs for Plaintiff Plaintiff Attorneys Fees and Costs	Order Awarding Plaintiff Attorneys Fees and Costs	Project Area A & Alameda	2,000,000	N					83,333	

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

(Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Non-Rodovolt Project Tax Trust Fund				RPTF					
								Funding Source		Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								Re Notice of Filing Re Order March 23, 2013 and Notice of Entry of Judgment April 22, 2013 Court Ruling requires filing of Administrative suit	Project Area A & Alameda	50,000							
23 Notice of Entry of Judgment - Roger VLR, Case No. BS10592	Unpaid	OPADD/Construct	1/23/2009	5/10/2015	Various vendors, staffing, legal costs, & other misc expenses	Slammy cost, Tatora and Garcia, MDC, misc costs, Kaine Balline and Burke, Attorneys Fees and Costs, Case No. BS10592.	Project Area A & Alameda	Re Notice of Filing Re Order March 23, 2013 and Notice of Entry of Judgment April 23, 2013 Court Ruling requires filing of Administrative suit	Project Area A & Alameda	50,000	N						50,000
24 Notice of Entry of Judgment - Roger VLR (Case No. BS10592)	Unpaid	OPADD/Construct	1/23/2009	5/20/2015	Various vendors, staffing, legal costs, & other misc expenses	Slammy cost, Tatora and Garcia, MDC, misc costs, Kaine Balline and Burke, Attorneys Fees and Costs, Case No. BS10592.	Project Area A & Alameda	Re Notice of Filing Re Order March 23, 2013 and Notice of Entry of Judgment April 23, 2013 Court Ruling requires filing of Administrative suit	Project Area A & Alameda	100,000	N					100,000	
25 DDA-Housing Project	Unpaid	OPADD/Construct	12/21/2010	12/21/2013	Various vendors, staffing, legal costs, & other misc expenses	Housing Project - B Development Group	Project Area A and Alameda	Housing Project - B Development Group	Project Area A and Alameda	100,000	N					100,000	
26 DDA-Housing Project	Unpaid	OPADD/Construct	1/21/2010	6/30/2015	Various vendors, staffing, legal costs, & other misc expenses	Housing Project - B Development Group	Project Area A and Alameda	Housing Project - B Development Group	Project Area A and Alameda	29,504	N					29,504	
27 DDA-Park Place	Unpaid	OPADD/Construct	3/6/2010	12/21/2005	Various vendors, staffing, legal costs, & other misc expenses	A/CAL	Project Area A and Alameda	Concurrent w/ new project, A/CAL apartment housing units. Cost associated with project monitoring, Construction, underway \$3,100,000 used from 2011 Series B Bond, Incurred in EOPS, Total Agency obligation \$10.6 million include land transfers.	Project Area A and Alameda	29,504	N					29,504	
28 DDA-Park Place	Unpaid	Project Management	3/15/2010	12/21/2005	Various vendors, staffing, legal costs, & other misc expenses	A/CAL	Project Area A and Alameda	Affordable Housing Project to construct 50 low income rental apartment housing units. Cost associated with project monitoring, Construction, underway	Project Area A and Alameda	29,504	N					29,504	
29 DDA-Park Place	Unpaid	OPADD/Construct	3/16/2010	12/21/2005	Various vendors, staffing, legal costs, & other misc expenses	A/CAL	Project Area A and Alameda	Commercial checking account balance relating to the drawdown of the A/MAD Project.	Project Area A and Alameda	14						14	
30 Agreement-CALHOME	Third Party Loans	Unpaid	3/5/2011	10/15/2013	Staffing Costs	ICD	CALHOME Mortgage assistance funds	to low and very low income first time home buyers and owner occupied (rehabilitation funds to low and very low income home owners 9/20/2012 REMOVED CAL HOME GRANT AMOUNT)	Project Area A and Alameda	N						N	
31 Agreement-CalHome	Unpaid	Project Management	3/6/2011	10/19/2013	Staffing Costs	ICD	CALHOME Mortgage assistance funds	to low and very low income first time home buyers and owner occupied rehabilitation funds to low and very low income home owners 9/20/2012 REMOVED CAL HOME GRANT AMOUNT	Project Area A and Alameda	N						N	
32 DDA-Casa Grande	Unpaid	OPADD/Construct	10/27/2005	5/5/2014	Various vendors, staffing, legal costs, & other misc expenses	Casa Grande - Gammell Firm, legal and other professional services	Affordable Housing Project Construction of 120 single family units	Construction of 120 single family units	Project Area A and Alameda	N						N	
33 DDA-Casa Grande	Unpaid	Project Management	10/27/2005	6/30/2014	Various vendors, staffing, legal costs, & other misc expenses	Habitat for Humanity	Affordable Housing Project Construction of 120 single family units	Construction of 120 single family units	Project Area A and Alameda	N						N	
34 DDA-Habitat for Humanity	Pain	OPADD/Construct	3/17/2009	6/30/2039	Various vendors, staffing, legal costs, & other misc expenses	Habitat for Humanity	Affordable Housing - 3254 Faith	Redevelop 3 housing units to be sold to very low income first time home buyers.	Project Area A and Alameda	N						N	
35 DDA-Habitat for Humanity	Pain	Project Management	3/17/2009	6/30/2014	Various vendors, staffing, legal costs, & other misc expenses	Habitat for Humanity	Affordable Housing - 3254 Faith	Redevelop 3 housing units to be sold to very low income first time home buyers.	Project Area A and Alameda	N						N	
36 DDA-Habitat for Humanity	Louise St.	OPADD/Construct	6/4/2007	6/30/2039	Various vendors, staffing, legal costs, & other misc expenses	Habitat for Humanity	Street Development of a housing unit household	Street Development of a housing unit household	Project Area A and Alameda	N						N	

**Recognized Obligation Payment Schedule (ROPS 14-1BB) - ROPS Detail**  
**January 1, 2016 through June 30, 2016**  
(Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Term/Expiration Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation		Funding Source	RPTTF		
								Non-Development Property Tax Trust Fund (Non-RPTTF)					
								Reserve	Bond Proceeds				
37 DDA-Habitat for Humanity - 3937 Louise Street	Project Management Costs	5/4/2007	6/30/2014	Various vendors, MDG, staffing cost, legal costs, & other misc expenses	Affordable Housing MDG, To develop 10 affordable housing units to be sold to very low income households.	Project Area A and Alameda	N				Six-Month Total		
38 DPA- Habitat for Humanity - 4237 Imperial	Project Management Costs	2/5/2009	6/30/2039	Habitat for Humanity	Affordable Housing 4237 Imperial Hwy To develop 10 affordable housing units to be sold to very low income households.	Project Area A and Alameda	N						
39 DPA- Habitat for Humanity - 4237 Imperial	Project Management Costs	2/5/2009	6/30/2014	Various vendors, MDG, other misc expenses	Affordable Housing 4237 Imperial Hwy To develop 10 affordable housing units to be sold to very low income households.	Project Area A and Alameda	N						
40 DDA-Fresh and Easy	OPA/DDA/Constructi on	5/7/2011	7/10/2027	Fresh and Easy	Various vendors, staffing cost, legal costs, & other misc expenses	Project Area A	N						
41 DDA-Fresh and Easy	Project Management Costs	5/7/2011	5/30/2015	Vehicle vendor, staffing cost, legal costs, & other misc expenses	Construct 10 \$50 sq ft building to house a new Fresh & Easy market	Project Area A	N						
42 Agreement- Successor Agency Counsel	Legal	2/20/2008	12/31/2014	Taloya and Garcia, special counsel, Agency Counsel and wind down process and	Agency Counsel advises on legislation and wind down process and	Project Area A and Alameda	25,000	N					
43 Contract- Property Disposition	Property Maintenance	11/12/2014	12/31/2014	King Fence or other vendors	Property maintenance for Successor	Project Area A and Alameda	N						
44 Cox Castle & Nicholson (LAW) v Barry Ross, et al (Case No CV102207) Recoup Clean up Cost and Damages	Litigation	3/15/2011	6/30/2015	Cox Castle and Nicholson & Agency Counsel & staffing costs	Complaint for Damages, Agency Special Counsel or remediation of Imperial Hwy (Alameda Triangle, State/US 101, Imperial, and Northgate project Brownfield area Long Beach Blvd./Josephine St.)	Project Area A	200,000	N			200,000		
45 Contract Remediation	Remediation	2/20/2008	6/30/2015	Taloya and Garcia, special Environmental Consultants	Agency Special Counsel for remediation of Imperial Hwy, and other Brownfield area	Project Area A and Alameda	N						
46 Annual Financial Audit	Dissolution Audit	1/1/2014	6/30/2014	Vasquez & Co - Muniservices, other fiscal consultants, and staffing cost	Annual Audit	Project Area A and Alameda	N						
47 Contract- Property Disposition	Property Dispositions	8/17/2010	12/31/2014	Swaylers or other vendors	Property maintenance for Successor	Project Area A and Alameda	40,000	N					
48 Agreement- All Counsel- Pending Litigations	Litigation	2/28/2008	6/30/2015	Taloya and Garcia and other special counsels, Agency Counsel, staffing costs, fiscal consultants, environmental consultants	Attorneys costs (funding litigation) & fees incurred in connection with Lynwood v DDF, Case No 23-2013-80001520 HAS-34171d, Lynwood Successor Agency v DDF	Project Area A and Alameda	130,000	N			130,000		
49 LAUSD v County of Los Angeles, et al, Case No BS108180	Litigation	3/29/2007	6/30/2015	LAUSD	Per win or mandate calculations of former redevelopment agencies.	Project Area A and Alameda	20,000	N			20,000		
50 LRA v Barry Ross, et al (Case No CV112207) Recoup Clean up Costs and Damages	Litigation	3/15/2011	6/30/2015	Taloya and Garcia, special Agency Counsel	Complaint for Damages, Agency Counsel, Agency Counsel, third party administrator, and various staffing cost	Project Area A	5,000	N			5,000		
51 Employment Agreement	Project Management Costs	6/1/2009	6/30/2018	Sarah Withers	Employment Agreement, Appointed City Manager as of 2/2014	Project Area A and Alameda	N						
52 Agreement - Liability Insurance	Fees	7/1/2013	12/31/2014	ICRM Liability insurance, third party administrator, and various staffing cost	Insurance coverage for Section 34177 3(b) Successor Agencies may procure insurance P&S 33134	Project Area A and Alameda	N						
53 Other	Other	11/1/2010	11/1/2010	Other	Entire 11/1/2010	Project Area A and Alameda	N						

**Recognized Obligation Payment Schedule (ROPS 14-16B) - ROPS Detail**  
**January 1, 2016 through June 30, 2016**  
 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Funding Source						
								Non-Development Property Tax Trust Fund (Non-RPTTF)			RPTTF			
								Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin
54 Housing Fund Deficit	Miscellaneous		1/1/2013	6/30/2014	LMI/HF	LMI/HF for Alameda and Project Area A and Alameda is anticipated to end with deficit. Tax increment from non housing funds needed to be transferred to cover actual difference between revenues and expenditures.	Project Area A and Alameda		N					
55 Loan to the Agency	City/County Landfill Date Settled 6/27/11		1/17/2006	11/30/2007	City of Alameda		Project Area A and Alameda		N					
56 (Office Lease)	Miscellaneous	1/1/2014	6/30/2014	City of Lynwood		Allocable cost (utility/lease, facility maintenance) H&S 34167(d)(6) Use of Bond proceeds for ongoing payments and Audit held by Trustee Alameda	Project Area A and Alameda		N					
57 Bluffs Flooded Projects	Impoverishment Costs	10/1/1999	9/1/2013	Various vendors, City of Lynwood, misc, rent and Staffing costs		Use of Bond proceeds for ongoing payments and Audit held by Trustee Alameda	Project Area A and Alameda		N					
58 2011 Rent & Bonds	Impoverishment Costs	1/1/2011	9/1/2013	H&S & Associates		Use of Bonds and Various Bonds Project Area A and Alameda	Project Area A and Alameda		N					
59 RDA Property Tax Auditor	Miscellaneous	1/1/2014	6/30/2014	Muniservices & staffing cost		To audit property tax increments allocations for ROPS preparation	Project Area A and Alameda		N					
60 Administrative Cost Allowance	Admin Costs	7/1/2014	6/30/2015	Various staffing cost, vendors City of Lynwood, misc expenses		County Auditor Controller did not allocate an administrative cost allowance in the 2nd ROPS because the DDF approved RPTTF exceeds actual tax increment distribution H & S 34171 (b) limits administrative expenses to 3% of 2012-15 per DDF	Project Area A and Alameda		300,000	N				300,000
61 Bond Disclosure	Professional Services	7/1/2014	12/31/2014	NBS, other vendors, staffing cost, fiscal consultant		Annual bond disclosure report	Project Area A and Alameda		N					
62 Office Supplies	Miscellaneous	1/1/2014	12/31/2014	Taylor other vendors		H&S 33127 and H&S 34167(q)(6) Office Supplies	Project Area A and Alameda		N					
63 Travel Expenses	Miscellaneous	1/1/2014	5/30/2014	Staffing cost, Successor Agency Members, and Agency Counsel		H&S 33127 and H&S 34167(q)(6), Authorizes and places of agency members, offices, and employees on agency business.	Project Area A and Alameda		N					
64 Courier Services	Miscellaneous	1/1/2014	6/30/2014	FedEx and other couriers, post master		H&S 33127 and H&S 34167(q)(6), An agency may purchase supplies or services	Project Area A and Alameda		N					
65 Bank Processing Fees	Fees	1/1/2014	5/30/2014	Bank of America		Processing Fees	Project Area A and Alameda		N					
66 Bank Processing Fees	Fees	10/1/1999	9/1/2016	US Bank Corp		Bank Fees and Bond Admin Fees	Project Area A and Alameda		N					
67 Bonds	Professional Services	10/1/1999	3/1/2016	BLX Group, other vendors, Staffing cost		Audit Report	Project Area A and Alameda		N					
68 Oversight Agreement - DTSC	Professional Services	6/1/2010	6/30/2018	Dept of Toxic Substances Control		Process used to evaluate Brownfields covers properties within project areas.	Project Area A and Alameda		15,000	N				15,000
69 Agreement - DTSC	Project Management Costs	6/1/2010	6/30/2018	Staffing cost, legal cost		Environmental oversight	Project Area A and Alameda		15,000	N				15,000
70 Computer Equipment	Miscellaneous	1/1/2014	6/30/2014	various vendors, and staffing cost		H&S 33127 and H&S 34167(q)(6) equipment	Project Area A and Alameda		N					
71 Alameda Water Main Lecture	Improvement/infrastr	6/1/1993	6/7/1993	City of Lynwood		Capital Improvement Project	Project Area A and Alameda		N					
72 Agreement	Miscellaneous	1/1/2014	6/30/2014	Various employees		PERS Retirement	Project Area A and Alameda		N					
73 Agreement	OPA/DAC/Construction Costs	10/27/2005	6/30/2015	Various developers		Developers' deposit/releases and use of deposits	Project Area A		30,000	N				30,000
74 Agreement	Project Management Costs	1/1/2014	6/30/2015	Staffing Cost		Release of deposits and project closures to meet terms of releases	Project Area A and Alameda		7,000	N				7,000
75 Agreement	City Council, City of Alameda	1/1/1994	6/30/2014	City of Lynwood		Term City Agency - City government	Project Area A and Alameda		N					
76 Property Disposition of Successor Agency Properties	Property Dispositions	7/1/2014	6/30/2015	Various Vendors, Tafuya and Garcia, Agency Counsel, misc cost and staffing cost		Preparation of Successor Agency properties for disposition, including maintenance, appraisals, CED, fencing, listing, dosing etc.	Project Area A and Alameda		130,000	N				130,000
77 Session 108	Training/Training Costs	7/30/2000	6/1/2021	H&S		Registration fees, travel, training, lodging, meals, and entertainment	Project Area A and Alameda		N					

**Recognized Obligation Payment Schedule (ROPS 14-16B) - ROPS Detail**  
**January 1, 2016 through June 30, 2016**

(Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Number	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Funding Source						
									Non-Redevelopment Project Tax Trust Fund			RPITF			
									Non-RPITF	Reserve Balance	Bond Proceeds	Retired	Total Outstanding Debt or Obligation	Non-Admin	Admin
79 Retirement Levy	Retirement Levy	General Obligation	12/1/2011	12/1/2011			Section 108, Uniform Contracting Act, Section 108, Uniform Contracting Act, Participation, U.C.G., Agency areas, Phase I and Phase II Levy								
80 Regulators (Overnight Board & Successor Agency)	Regulators (Overnight Board & Successor Agency)	Unfunded Liabilities	1/1/2014	6/30/2014	Various vendors, staffing		Bond obligation relating to retirement levy	Project Area A and Alameda		N					
81 ENA Non-Mgt	ENAs (Overnight Board & Successor Agency)	Miscellaneous	1/1/2014	6/30/2014	Staffing cost, legal costs		Preparation and closing of Successor Agency and Oversight Board bond	Project Area A and Alameda		N					
82 M+D Properties	M+D Properties	OPA/DDA/Construct	12/1/2009	6/30/2014	Various vendors, legal cost, staffing cost		ENA - wind down ENA	Project Area A		N					
83 AB 144 Compliance	AB 144 Compliance	OPA/DDA/Construct	1/1/2014	6/30/2014	Alaya and Garcia Agency Counsel, various vendors, legal cost		Planning starts, Triplex Report Part 1, Alaya and Garcia Agency Counsel, legal cost, wind down ENA	Project Area A and Alameda		N					
84 AB 1484 Compliance	AB 1484 Compliance	Legal	1/1/2014	6/30/2014	Taloya and Garcia Agency Counsel, misc and various staffing cost		ROPS preparation and review per ROPS template. Cost to be incurred in 2nd and 3rd ROPS period. Respond to questions and document requests from DCF, County, and State Controller. BRS Section 34177.3(b)	Project Area A and Alameda		N					
85 AB 1484 Compliance	AB 1484 Compliance	Dissolution Audit	1/1/2014	6/30/2014	Vazquez, Taloya and Garcia, Agency Counsel; and various staffing cost		Per DCF - Due Diligence Review required (October 1, 2012 and January 15, 2013). Cost will need to be incurred in first half of FY 13 to be in compliance, with AB 1484.	Project Area A and Alameda		N					
86 2011 Tax Allocation Bonds Series B	Bonds Issued After 12/31/10	RPTTF Shortfall	3/7/2011	3/1/2013	US Bank Corp		Held in reserve for Dabt Service payment due to uneven semi-annual debt service payment ratio in the debt service coverage ratio for continuing disclosure	Project Area A and Alameda		N					
87 Difference between approved actual RPTTF funding received and DCF approved enforceable obligations		RPTTF Shortfall	1/1/2014	6/30/2014	Various vendors, staffing cost, legal costs, and others		Per DCF direction to list difference between approved enforceable obligations and actual RPTTF Enterprise Zone	Project Area A and Alameda		N					
88 City of Pinewood Improvement/Infrastructure	City of Pinewood Improvement/Infrastructure	Fees	10/15/2006	10/14/2021	Various vendors, staffing cost, legal costs, and others		Use of the 10/15/06 bond proceeds pursuant to bond covenants	Project Area A and Alameda		N					
89 1999 Bond Proceeds	1999 Bond Proceeds	1/1/1999	9/1/2028		Legal costs, staffing costs.		Refunding of 1999 Bonds intent to Consultants, on the County Pool	Project Area A and Alameda		N					
90 1999 Bonds- Refunding	Bonds- Refunding	Professional Services	1/1/2014	6/30/2013			Trustees' assignments to debt service payments, validation shows an error when we apply this adds the bond proceeds)	Project Area A and Alameda		N					
91 1999 & 2011 Bonds Trustless Adjustments	Bonds issued After 12/31/10	10/1/1999	3/1/2038	US Bank Corp			Refunding of 1999 Tax Allocation Bonds Project Area A - tax allocation Revenue Refunding Bonds (Project Area A). Series 2013 A	Project Area A and Alameda		N					
92 Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A	Revenue Bonds Issued After 12/31/10	Revenue Bonds	12/24/2013	9/1/2028	US Bank Corp		12,795,062	N							218,397
93 Tax Allocation Revenue Refunding Bonds, Series 2013 A Reserve	Revenue Bonds Issued After 12/31/10	Revenue Bonds	12/24/2013	9/1/2024	US Bank Corp		685,337	N							685,337
94 Alameda Project Area Tax Allocation Refunding Bonds, Series 2013A	Revenue Bonds Issued After 12/31/10	Revenue Bonds	12/24/2013	9/1/2024	US Bank Corp		To hold reserve for Dabt Service payment due to uneven semi-annual debt service payment ratio in the debt service coverage ratio for continuing disclosure	Alameda Project Area		N					12,368
95 Alameda Project Area Tax Allocation Refunding Bond, Series 2013A- Reserve	Revenue Bonds Issued After 12/31/10	Revenue Bonds	12/24/2013	9/1/2024	US Bank Corp		Held in reserve for Dabt Service payment due to uneven semi-annual debt service coverage ratio for continuing disclosure	Alameda Project Area		N					30,000

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2016 through June 30, 2016**  
 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation 96 Underfunded Reserve Requirement	Obligation Type Bonds issued on or Before 12/31/10	Contract/Agreement Execution Date 10/7/1999	Contract/Agreement Termination Date 9/12/2028	Payee US Bank Corp	Description/Project Scope 1999A, Series 1999, Series 2011A and Series 2018 were all together in Party Reserve 1999 A & Series 1999 paid off on 3/1/2014, all the funds in each of the 2 reserves were used towards escrow account resulting in underfunding of Series A and B Bonds	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Sources			Six-Month Total	
										Non-Redevelopment Property Tax Fund (Non-RPTTF)				
										Reserve Balance	Bond Proceeds	Non-Admin	Admin	
97									N					
98									N					
99									N					
100									N					
101									N					
102									N					
103									N					
104									N					
105									N					
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151									N					
152									N					
153									N					
154									N					
155									N					
156									N					

## **Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances**

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A	B	C	D	E	F	G	H	I
Fund Sources								
	Bond Proceeds	Prior ROPS period balances and DDR RPPTF balances issued on or after 01/01/11	Prior ROPS RPPTF distributed as reserve for future period(s)	Other	RPTTF			
Cash Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11				Comments		
<b>ROPS 13-14B Actuals (01/01/14 - 06/30/14)</b>								
<b>1 Beginning Available Cash Balance (Actual 01/01/14)</b>	-	20,978,672	204,588	1,380,945	-			
<b>2 Revenue/Income (Actual 06/30/14)</b> RPPTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	-	31,866	-	-	13,157	2,173,647	H2: January RPPTF	
<b>3 Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14)</b> RPPTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	-	-	673,960	-			F3: March 2014 Debt Service Payments Item Nos 1,4,6 <b>803,824</b>	
<b>4 Retention of Available Cash Balance (Actual 06/30/14)</b> RPPTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	-	-	-	-			H4: Reserves for Sept. 2014 Debt Service Payments Item Nos. #2, #5, #7. <b>1,055,878</b>	
<b>5 ROPS 13-14B RPPTF Prior Period Adjustment</b> RPPTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S								
<b>6 Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	-	21,010,538	204,588	706,985	13,157	313,945	No entry required	
<b>ROPS 14-15A Estimate (07/01/14 - 12/31/14)</b>								
<b>7 Beginning Available Cash Balance (Actual 07/01/14)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	-	21,010,538	204,588	1,762,863	13,157	313,945		
<b>8 Revenue/Income (Estimate 12/31/14)</b> RPPTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014								
<b>9 Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)</b>								
<b>10 Retention of Available Cash Balance (Estimate 12/31/14)</b> RPPTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A								
<b>11 Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	-	21,010,538	204,588	1,762,863	13,157	313,945		

**Recognized Obligation Payments Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

Report of Prior Period Adjustments (PPA) (unlauried to HSC Section 34186 (e)). SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of redevelopment property tax trust fund (RPTTF) appropriated for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (e) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the state controller.											
A	B	C	D	E	F	G	H	I	J	K	L
Non-RPTTF Expenditures											
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual
1	1959 Tax Allocation Bonds Series A (#1)	\$ 245,770	\$ -	\$ 924,266	\$ 672,960	\$ (4,305)	\$ -	\$ 2,985,361	\$ 1,759,129	\$ 1,771,312	\$ -
2	1959 Tax Allocation Bonds Series A	-	-	289,868	84,614	-	-	299,668	227,522	227,522	-
3	1959 Tax Allocation Bonds Series B	-	-	-	-	-	-	-	-	-	-
4	1959 Tax Allocation Bonds Ahmed	-	-	25,850	4,883	-	-	-	-	-	-
5	1959 Tax Allocation Bonds Ahmed	-	-	-	-	-	-	-	-	-	-
6	2011 Tax Allocation Bonds Series A	-	-	584,463	584,463	-	-	28,630	13,119	13,119	-
7	2011 Tax Allocation Bonds Series A	-	-	-	-	-	-	584,463	584,463	584,463	-
8	2011 Tax Allocation Bonds Series B	-	-	-	-	-	-	230,975	230,975	230,975	-
9	Bond Outstanding	-	-	-	-	-	-	74,568	56,409	56,409	-
10	California Pollution Control Authority	-	-	-	-	-	-	-	-	-	-
11	CSAP C9 and Agency Cooperation Agreement (#7)	-	-	-	-	-	-	-	-	-	-
12	Pass Through Payments	-	-	-	-	-	-	-	-	-	-
13	To Normalization Officer Advanced	-	-	-	-	-	-	-	-	-	-
14	Agreement	-	-	-	-	-	-	-	-	-	-
15	Agreement - The Guards	-	-	-	-	-	-	23,010	23,010	23,010	-
16	Agreement - The Guards	-	-	-	-	-	-	-	-	-	-
17	Agreement - OPEB	-	-	34,305	(34,305)	-	-	37,100	37,100	37,100	-
18	Agreement - Unemployment	-	-	-	-	-	-	-	-	-	-
19	Agreement - PERS	-	-	-	-	-	-	3,000	1,800	1,800	-
20	Settlement Agreement (Robert v LPA)	-	-	-	-	-	-	-	12,192	12,192	-
21	Settlement Agreement (Robert v LPA) (#198)	-	-	-	-	-	-	-	-	-	-
22	Settlement Agreement (Robert v LPA)	-	-	-	-	-	-	100,000	-	-	-
23	Settlement Agreement (Robert v LPA)	-	-	-	-	-	-	-	-	-	-
24	Settlement Agreement (Robert v LPA)	-	-	-	-	-	-	-	-	-	-
25	DDA-Housing Project	-	-	-	-	-	-	-	-	-	-
26	DDA-Housing Project	-	-	-	-	-	-	-	-	-	-
27	DDA-Park Project	-	-	-	-	-	-	-	-	-	-
28	DDA-Park Project	-	-	-	-	-	-	-	-	-	-
29	DDA-Park Project	-	-	-	-	-	-	-	-	-	-
30	Administrative Costs	-	-	-	-	-	-	-	-	-	-
31	Administrative Costs	-	-	-	-	-	-	-	-	-	-
32	DDA-Cata Grande	-	-	-	-	-	-	-	-	-	-
33	DDA-Cata Grande	-	-	-	-	-	-	-	-	-	-
34	DDA-Habitat for Humanity	-	-	-	-	-	-	-	-	-	-
35	DDA-Habitat for Humanity	-	-	-	-	-	-	-	-	-	-
36	DDA-Habitat for Humanity - 3837 Louis St.	-	-	-	-	-	-	-	-	-	-
37	DDA-Habitat for Humanity - 3837 Louis St.	-	-	-	-	-	-	-	-	-	-
38	DDA-Habitat for Humanity	-	-	-	-	-	-	-	-	-	-
39	DDA-Habitat for Humanity	-	-	-	-	-	-	-	-	-	-
40	DDA-Fresh and Easy	-	-	-	-	-	-	-	-	-	-
41	DDA-Fresh and Easy	-	-	-	-	-	-	25,000	14,680	14,680	-





## **Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes**

January 1, 2015 through June 30, 2015